

Fig. 1

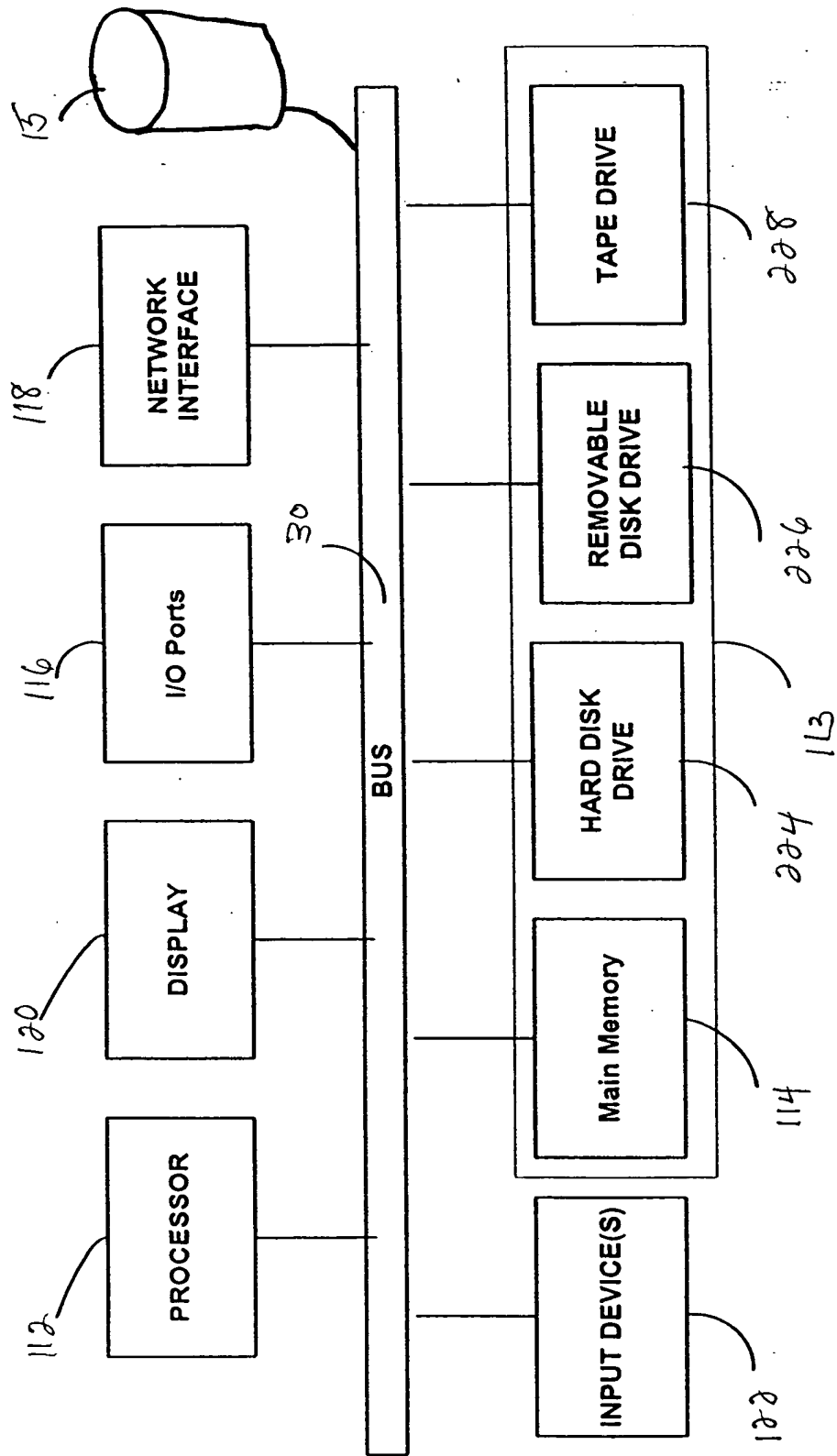


Fig. 2

102

104  
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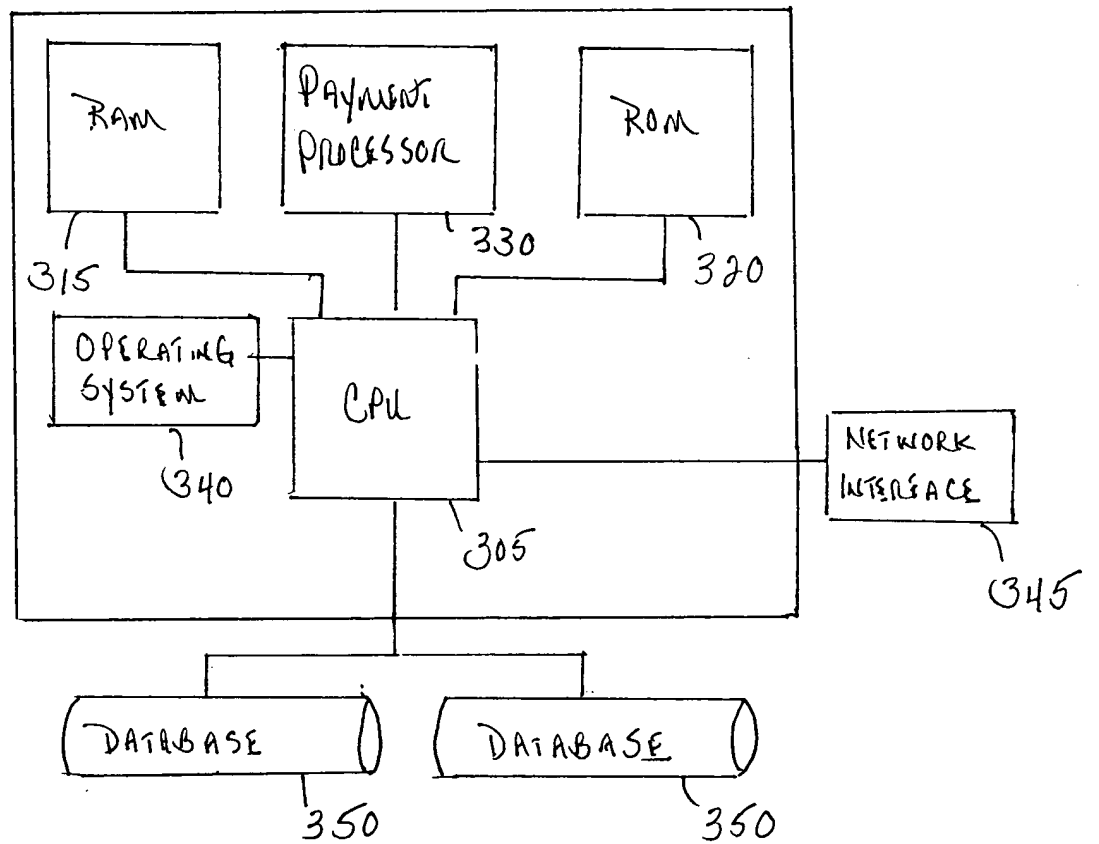


Fig. 3

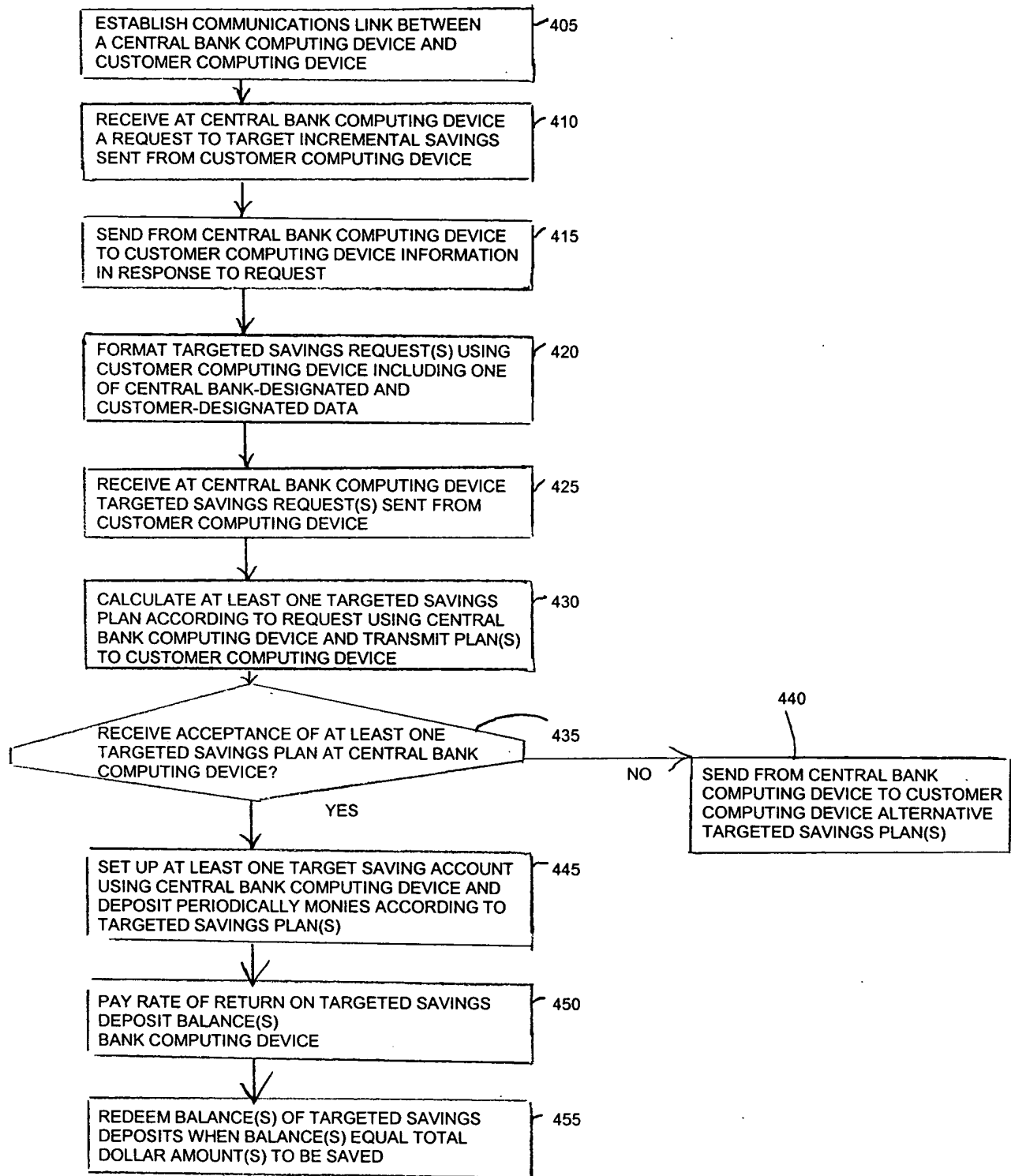
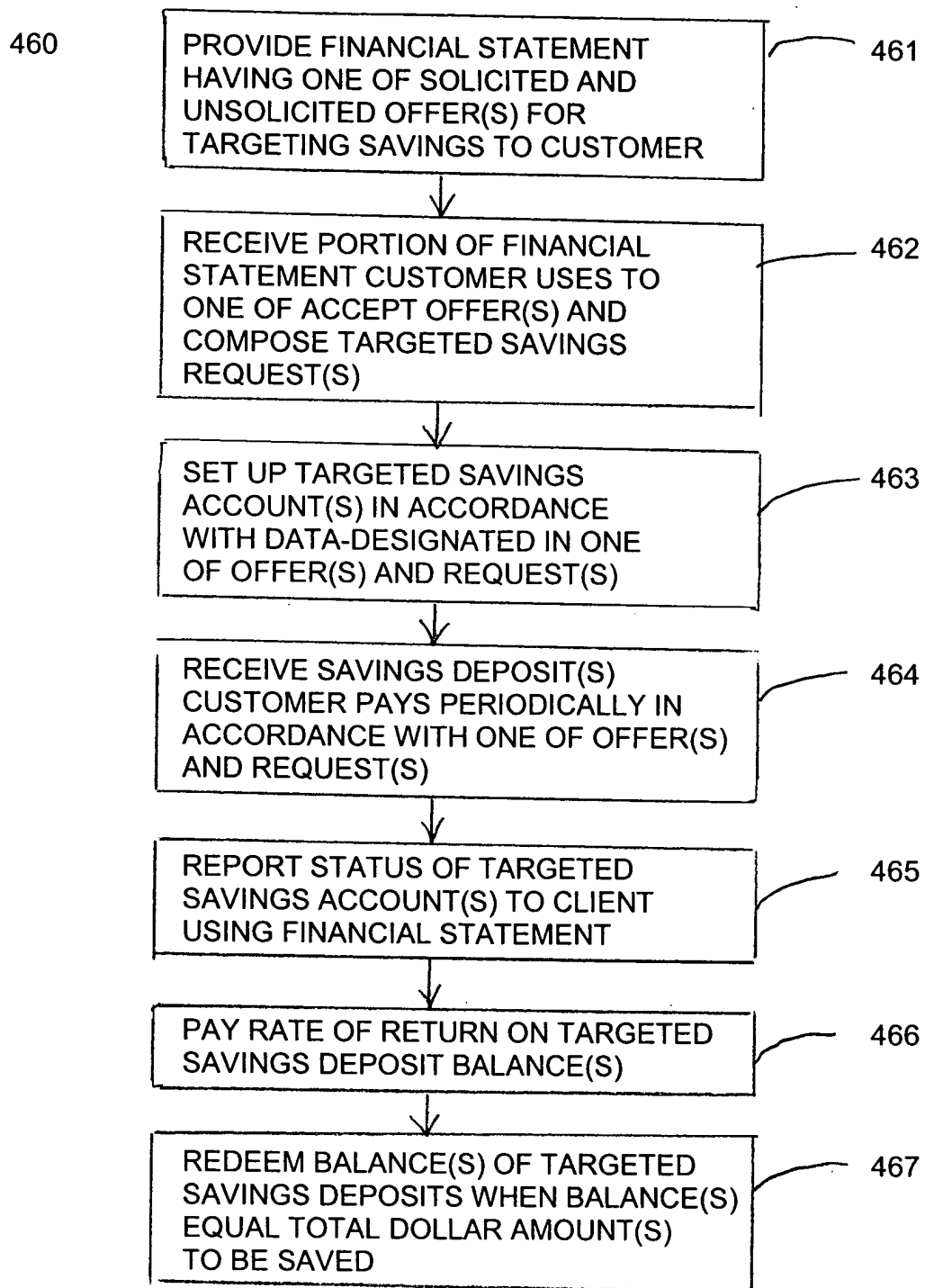


FIG. 4



**FIG. 4A**

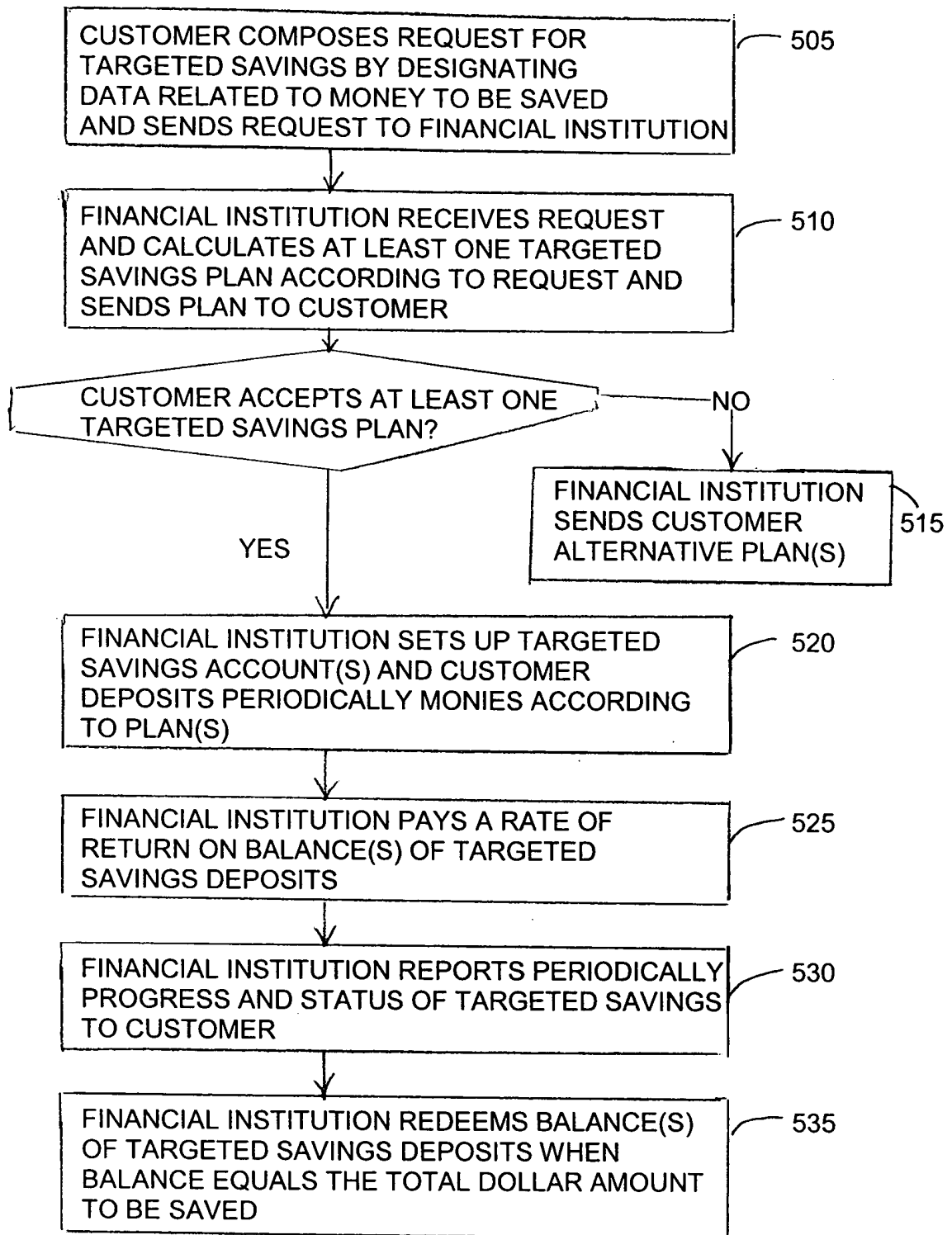


FIG. 5

600  
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TARGETED SAVING REQUEST			
ITEM/GOAL FOR SAVING	PURPOSE FOR SAVING	TARGET AMOUNT OF SAVING	TARGET OR SUCCESS DATE
602 /	604 /	606 /	608 /
CAR	Replace old car	\$10,000.00	12/31/04
COLLEGE TUITION	Two Years Tuition	\$30,000.00	12/31/05

FIG. 6

700

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(1) TARGET SAVING ACCOUNT - 705		(2) PAYMENT ACCOUNT - 710	
<input checked="" type="checkbox"/> New Account	<input type="checkbox"/> Existing Account	Type: <u>Checking</u>	
Type: <u>720</u>	Account No. <u>715</u>	Account No. <u>12345</u>	<u>735</u>
<input type="checkbox"/> Savings	Type: _____	Method of payment for targeted savings:	
<input type="checkbox"/> Checking	<input type="checkbox"/> Targeted Savings	<input checked="" type="checkbox"/> Electronic Funds Transfer	
<input type="checkbox"/> Money Market	<u>730</u>	Bank Routing No. _____	
<input type="checkbox"/> Mutual Funds	<input type="checkbox"/> Annuities	<input type="checkbox"/> Debit	
<input type="checkbox"/> Fixed Income Securities	<input type="checkbox"/> Class of Security <u>722</u>	<input type="checkbox"/> Credit Card	
<input type="checkbox"/> Equity Securities	<input checked="" type="checkbox"/> Class of Security <u>722</u>	<input type="checkbox"/> Check or Money Order	
	<u>722</u>	<input type="checkbox"/> Other	
(3) TARGETED SAVING REQUEST		600	
ITEM/GOAL FOR SAVING	PURPOSE FOR SAVING	TARGET AMOUNT OF SAVING	TARGET OR SUCCESS DATE
<u>602</u>	<u>604</u>	<u>606</u>	<u>608</u>
CAR	Replace old car	\$10,000.00	12/31/04
COLLEGE TUITION	Two Years Tuition	\$30,000.00	12/31/05

FIG. 7



800

820 / 815

**Purpose:** Mom's birthday  
**Target Date:** January 4, 2004  
**Target Amount:** \$100.00  
**Amount Saved:** \$23.48  
**Payment (Monthly):** \$13.78

825

830

820

**Purpose:** Car  
**Target Date:** March 1, 2004  
**Target Amount:** \$15,000.00  
**Amount Saved:** \$3,027.19  
**Payment (Biweekly):** \$ 426.17

825

830

835

**STATEMENT DATA**

Amount Due: \$437.01  
 Due Date: December 22, 2003

805

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**TARGETED SAVING REQUEST**

ITEM/GOAL FOR SAVING	PURPOSE FOR SAVING	TARGET AMOUNT OF SAVING	TARGET OR SUCCESS DATE
COLLEGE TUITION	Two Years Tuition	\$30,000.00	12/31/05

FIG. 8